

Name of Person Filing Marcos Enriquez

File Number U

B Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from selling or leasing to or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent or (2) any part of which consists of buying from or selling or leasing directly or indirectly to or otherwise dealing with your labor organization or with a trust in which your labor organization is interested

8 Name and address of Business (including trade name if any)

Name Wurts Associates

Trade Name if any

P O Box Bldg Room No if any Suite 2250

Street 2321 Rosecrans Avenue

City El Segundo

State California ZIP Code + 4 90245

9 Business deals with

☐ a Labor Organization☒ b Trust☐ c Employer

10 If 9 b or 9 c is checked give trust or employer's name

Name Cement Masons Pension Fund

Trade Name if any

P O Box Bldg Room No if any 350

Street 1333 South Mayflower Avenue

City Monrovia

State California ZIP Code + 4 91016-4066

11 a Nature of such dealing

Pension Fund Investment Consultant

11 b Approximate dollar value of such dealing

\$0

12 a Nature of interest held or income received

Pension Fund Trustee - Dinner meeting to discuss
Pension Fund's investment portfolio on June 18
2004

12 b Amount

\$90

C Received from any employer (other than an employer covered under parts A and B above)
or from any labor relations consultant to an employer any payment of money or other thing of value

13 a Name and address of Employer or Labor Relations Consultant (including trade name if any)

Name

Trade Name if any

P O Box Bldg Room No if any

Street

City

State ZIP Code + 4

14 a Nature of payment

13 b Is the Business an Employer ☐ or Consultant ☐ ?

14 b Amount of payment

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Part B Continuation Page

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8 Name and address of Business (including trade name if any)

Name Wurts Associates

Trade Name if any

P O Box Bldg Room No if any Suite 2250

Street 2321 Rosecrans Avenue

City El Segundo

State California ZIP Code + 4 90245

9 Business deals with

☐ a Labor Organization☒ b Trust☐ c Employer

10 If 9 b or 9 c is checked give trust or employer's name

Name Cement Masons' Pension Fund

Trade Name if any

P O Box Bldg Room No if any 350

Street 1333 South Mayflower Avenue

City Monrovia

State California ZIP Code + 4 91016 4066

11 a Nature of such dealing

Pension Fund Investment Consultant

11 b Approximate dollar value of such dealing

\$0

12 a Nature of interest held or income received

Pension Fund Trustee Dinner meeting to discuss Pension Fund s investment portfolio on November 30 2004

12 b Amount

\$64

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Part B Continuation Page

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8 Name and address of Business (including trade name if any)

Name Systematic Financial Management

Trade Name if any

P O Box Bldg Room No if any

Street 8117 Manchester Avenue

City Playa Del Rey

State California ZIP Code + 4 90293

10 If 9 b or 9 c is checked give trust or employer's name

Name Cement Masons' Pension Fund

Trade Name if any

P O Box Bldg Room No if any 350

Street 1333 South Mayflower Avenue

City Monrovia

State California ZIP Code + 4 91016-4066

9 Business deals with

☐ a Labor Organization☒ b Trust☐ c Employer

11 a Nature of such dealing

Pension Fund Investment Manager

11 b Approximate dollar value of such dealing

\$0

12 a Nature of interest held or income received

Pension Fund Trustee Dinner meeting to discuss Pension Fund's investment portfolio on December 2 2004

12 b Amount

\$33

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Part B Continuation Page

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8 Name and address of Business (including trade name if any)

Name Cement Masons' Vacation Fund

Trade Name if any

P O Box Bldg Room No if any 350

Street 1333 South Mayflower Avenue

City Monrovia

State California ZIP Code + 4 91016

9 Business deals with

☒ a Labor Organization☐ b Trust☐ c Employer

10 If 9 b or 9 c is checked give trust or employer's name

Name

Trade Name if any

P O Box Bldg Room No if any

Street

City

State ZIP Code + 4

11 a Nature of such dealing

Vacation Fund Trustee

11 b Approximate dollar value of such dealing

\$0

12 a Nature of interest held or income received

Expense reimbursement for costs to attend educational conference

12 b Amount

\$1 310